ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1247/VI04-82/39743
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

DLG-1247/VI04-82/39743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2022	205,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,000.00
		Receivable total	205,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39743-2	**Deposite date :** 24-08-2022 **Bank account :** HNB - 6010002906	165,000.00
02	29-08-2022	IBT	39743-1	**Deposite date :** 25-08-2022 **Bank account :** HNB - 6010002906	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1247/VI04-82/39743
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B122344	18-01-2022	DLG	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
02	AD057B122342	18-01-2022	DLG	14,725.00	0.00	10,430.70	0.00	4,294.30	4,294.30	0.00		
03	AD037B009189	18-01-2022	DLG	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
04	AD057B122415	19-01-2022	DLG	62,335.00	0.00	0.00	17,810.00	44,525.00	44,525.00	0.00		
05	AD203B028388	19-01-2022	DLG	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
06	AD057B122425	19-01-2022	DLG	17,225.00	0.00	0.00	0.00	17,225.00	17,225.00	0.00		
07	AD057B122403	19-01-2022	DLG	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
08	AD057B122396	19-01-2022	DLG	71,815.00	0.00	0.00	4,995.00	66,820.00	21,030.70	45,789.30	A03-Part Payment	
09	AD057B122401	19-01-2022	DLG	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
10	AD057B122400	19-01-2022	DLG	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
Total				**284,025.00**	**0.00**	**10,430.70**	**22,805.00**	**250,789.30**	**205,000.00**	**45,789.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1247/VI04-82/39743
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY